

No. 4215-WM-74/21509.—Statement of receipts and disbursements of the Haryana Government for March, 1974.

(In thousands of rupees)

Budget Estimates, 1973-74

March, 1974

### I—Consolidated Fund

	73,16,94		(a) Revenue—		
			A—Taxes, Duties and other Principal Heads of Revenue		6,47,26
	10,20,20		B—Debt Services		23,58
	98,14		C—Administrative Services		20,72
	7,02,53		D—Social and Development Services		87,78
	5,07,40		E—Multipurpose River Schemes		39,32
	53,70		F—Public Works		9,80
	18,62,00		G—Transport and Communications		1,66,22
	5,44,94		I—Miscellaneous		88,71
	26,06,10		J—Contribution and Miscellaneous Adjustments		4,70,06
			K—Extraordinary Items		
	1,47,11,95		Total Revenue		15,53,45

  

Non-Plan	Plan	Total		Non-Plan	Plan	Total
			(b) Expenditure met from Revenue—			
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	26,91	46	27,37
22,47,19	..	22,47,19	B—Debt Services	7,23,94	..	7,23,94
11,56,11	28,02	11,84,13	C—Administrative Services	1,49,83	17,14	1,66,97
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	4,91,25	4,55,66	9,46,91
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	63,13	13	63,26
5,34,44	3,30,99	8,65,43	F—Public Works	(—)29,59	26,43	(—)3,16
16,50,96	3,00	16,53,96	G—Transport and Communications	1,02,30	..	1,02,30
8,09,73	2,29,96	10,39,69	I—Miscellaneous	1,16,30	38,38	1,54,68
54	..	54	J—Contribution and Miscellaneous Adjustments	3,06	..	3,06
..	..	..	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
1,10,99,77	27,31,92	1,38,31,59	Total Revenue Expenditure	16,47,13	5,38,20	21,85,33
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	(—)2,13,77	15,12,22	12,98,45
			(d) Public Debt and Loans and Advances (Net)—			
	11,10,75		Public Debt			15,02,21
	(—)23,87,16		Loans and Advances			(—)6,57,17
	(—)12,76,41		Total			8,45,04
	(—)28,42,82		Total I—Consolidated Fund			(—)11,26
			—Contingency Fund			25,61
			—Public Account (Net)—			
	5,58,00		Unfunded Debt			37,45
	11,36,37		Deposits and Advances			2,49,60
	..		Remittances			(—)4,69,76
	16,94,37		Total III—Public Account			(—)1,82,71
	(—)11,48,45		Total Transactions			(—)12,53,65
			Opening Balance			1,89,59
			Closing Balance—			
			Cash in Treasuries			21
			Deposits with the Reserve Bank			(—)10,64,26
			Total Closing Balance			(—)10,64,05

S. N. BHANOT,  
Secretary.